

**EXHIBIT A**

**June 2020 Invoice**

Rock Creek Advisors LLC  
 555 Fifth Avenue, 14th Floor  
 New York, NY 10017 US  
 jgansman@rockcreekFA.com  
 rockcreekfa.com



## INVOICE

<b>BILL TO</b>	<b>SHIP TO</b>	<b>INVOICE #</b>
Barfly Ventures, LLC	Barfly Ventures, LLC	1144
35 Oakes St SW Ste 400	35 Oakes St SW Ste 400	DATE 07/22/2020
Grand Rapids, MI 49503	Grand Rapids, MI 49503	DUE DATE 07/22/2020
United States	United States	TERMS Due on receipt

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Financial Advisory Services	Jim Gansman	36.30	575.00	20,872.50
Financial Advisory Services	Paul Neitzel	128.10	525.00	67,252.50
Financial Advisory Services	Brian Ayers	44.10	475.00	20,947.50
Financial Advisory Services	Chris Peirce	104.40	375.00	39,150.00
Financial Advisory Services	Lindsey Neitzel	2.20	300.00	660.00
Financial Advisory Services	Heidi Lipton	0.40	375.00	150.00
BALANCE DUE				<b>\$149,032.50</b>

**Barfly Ventures, LLC****Western District of Michigan (Grand Rapids)****Case #: 20-01947-jwb****Project Category Summary**

	<b>Hours</b>	<b>Amount</b>
Attendance at Hearings	1.2	\$ 650.00
Business Operations	60.3	31,187.50
Case Administration	59.0	28,040.00
Fee Application	0.4	150.00
Meetings - Other	26.6	12,575.00
Meetings - with Counsel	9.6	4,725.00
Meetings - with Debtor	43.2	20,515.00
Business Analysis	115.2	51,190.00
<b>Total</b>	<b>315.5</b>	<b>\$ 149,032.50</b>

**Blended Hourly Rate** **\$ 472.37**

Barfly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-01947-jwb

Project Category by Person Summary

		Hours	Rate	Amount
<b>Attendance at Court Hearings and Review of Pleadings</b>				
Chris Peirce	CP	0.2	\$ 375.00	\$ 75.00
Jim Gansman	JG	1.0	575.00	575.00
<b>Sub-Total</b>		<b>1.2</b>		<b>\$ 650.00</b>
<b>Business Operations</b>				
Brian Ayers	BA	9.1	\$ 475.00	\$ 4,322.50
Chris Peirce	CP	2.3	375.00	862.50
Jim Gansman	JG	6.6	575.00	3,795.00
Paul Neitzel	PN	42.3	525.00	22,207.50
<b>Sub-Total</b>		<b>60.3</b>		<b>\$ 31,187.50</b>
<b>Case Administration</b>				
Brian Ayers	BA	6.8	\$ 475.00	\$ 3,230.00
Chris Peirce	CP	15.2	375.00	5,700.00
Jim Gansman	JG	3.6	575.00	2,070.00
Paul Neitzel	PN	31.2	525.00	16,380.00
Lindsey Neitzel	LN	2.2	300.00	660.00
<b>Sub-Total</b>		<b>59.0</b>		<b>\$ 28,040.00</b>
<b>Fee Application</b>				
Heidi Lipton	HL	0.4	\$ 375.00	\$ 150.00
<b>Sub-Total</b>		<b>0.4</b>		<b>\$ 150.00</b>
<b>Meetings - Other</b>				
Brian Ayers	BA	4.4	\$ 475.00	\$ 2,090.00
Chris Peirce	CP	9.2	375.00	3,450.00
Jim Gansman	JG	4.2	575.00	2,415.00
Paul Neitzel	PN	8.8	525.00	4,620.00
<b>Sub-Total</b>		<b>26.6</b>		<b>\$ 12,575.00</b>
<b>Meetings - with Counsel</b>				
Brian Ayers	BA	4.9	\$ 475.00	\$ 2,327.50
Chris Peirce	CP	0.8	375.00	300.00
Jim Gansman	JG	1.0	575.00	575.00
Paul Neitzel	PN	2.9	525.00	1,522.50
<b>Sub-Total</b>		<b>9.6</b>		<b>\$ 4,725.00</b>
<b>Meetings - with Debtor</b>				
Brian Ayers	BA	14.4	\$ 475.00	\$ 6,840.00
Chris Peirce	CP	10.7	375.00	4,012.50
Jim Gansman	JG	3.2	575.00	1,840.00
Paul Neitzel	PN	14.9	525.00	7,822.50
<b>Sub-Total</b>		<b>43.2</b>		<b>\$ 20,515.00</b>
<b>Business Analysis</b>				
Brian Ayers	BA	4.5	\$ 475.00	\$ 2,137.50
Chris Peirce	CP	66.0	375.00	24,750.00
Jim Gansman	JG	16.7	575.00	9,602.50
Paul Neitzel	PN	28.0	525.00	14,700.00
<b>Sub-Total</b>		<b>115.2</b>		<b>\$ 51,190.00</b>
<b>Total</b>		<b>315.5</b>		<b>\$ 149,032.50</b>

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/7/2019	Heidi Lipton	HL	Fee Application	0.1	375.00	37.50
6/3/2020	Chris Peirce	CP	Meetings - with Debtor	0.2	375.00	75.00
6/3/2020	Chris Peirce	CP	Business Analysis	0.5	375.00	187.50
6/3/2020	Chris Peirce	CP	Business Operations	0.7	375.00	262.50
6/3/2020	Paul Neitzel	PN	Business Operations	0.7	525.00	367.50
6/3/2020	Paul Neitzel	PN	Business Operations	0.6	525.00	315.00
6/3/2020	Paul Neitzel	PN	Meetings - with Debtor	0.1	525.00	52.50
6/3/2020	Paul Neitzel	PN	Meetings - with Debtor	0.3	525.00	157.50
6/3/2020	Paul Neitzel	PN	Meetings - with Debtor	0.2	525.00	105.00
6/3/2020	Paul Neitzel	PN	Meetings - with Debtor	0.1	525.00	52.50
6/3/2020	Brian Ayers	BA	Case Administration	0.9	525.00	472.50
6/3/2020	Chris Peirce	CP	Case Administration	0.1	475.00	47.50
6/3/2020	Paul Neitzel	PN	Meetings - Other	0.1	375.00	37.50
6/3/2020	Paul Neitzel	PN	Case Administration	0.2	525.00	105.00
6/3/2020	Paul Neitzel	PN	Case Administration	0.1	525.00	52.50
6/3/2020	Paul Neitzel	PN	Case Administration	0.2	525.00	105.00
6/3/2020	Paul Neitzel	PN	Case Administration	0.2	525.00	105.00
6/3/2020	Paul Neitzel	PN	Business Operations	0.2	475.00	95.00
6/3/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/3/2020	Jim Gansman	JG	Business Operations	0.2	575.00	115.00
6/3/2020	Jim Gansman	JG	Business Operations	0.3	575.00	172.50
6/3/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/3/2020	Paul Neitzel	PN	Business Operations	0.6	525.00	315.00
6/3/2020	Jim Gansman	JG	Business Operations	0.2	575.00	115.00
6/3/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/3/2020	Paul Neitzel	PN	Business Operations	0.1	525.00	52.50
6/3/2020	Paul Neitzel	PN	Business Operations	0.7	525.00	367.50
6/3/2020	Brian Ayers	BA	Meetings - Other	0.2	475.00	95.00
6/3/2020	Brian Ayers	BA	Meetings - with Debtor	0.7	475.00	332.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/3/2020	Brian Ayers	BA	Meetings - with Debtor	0.2	475.00	95.00
6/4/2020	Chris Peirce	CP	Meetings - with Debtor	0.7	375.00	262.50
6/4/2020	Chris Peirce	CP	Business Analysis	0.2	375.00	75.00
6/4/2020	Chris Peirce	BA	Business Operations	0.6	475.00	285.00
6/4/2020	Brian Ayers	BA				
6/4/2020	Chris Peirce	CP	Business Operations	0.2	375.00	75.00
6/4/2020	Chris Peirce	CP	Business Operations	0.1	375.00	37.50
6/4/2020	Chris Peirce	PN	Meetings - with Debtor	0.1	375.00	37.50
6/4/2020	Paul Neitzel	PN	Business Operations	0.7	525.00	367.50
6/4/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN	Business Analysis	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN	Case Administration	0.3	475.00	142.50
6/4/2020	Brian Ayers	BA	Case Administration	0.3	475.00	142.50
6/4/2020	Brian Ayers	BA	Case Administration	0.1	375.00	37.50
6/4/2020	Brian Ayers	CP	Case Administration	0.9	525.00	472.50
6/4/2020	Chris Peirce	PN	Case Administration	0.4	525.00	210.00
6/4/2020	Paul Neitzel	PN	Case Administration	0.3	525.00	157.50
6/4/2020	Paul Neitzel	PN	Case Administration	0.5	525.00	262.50
6/4/2020	Paul Neitzel	PN	Business Operations	0.1	525.00	52.50
6/4/2020	Paul Neitzel	PN	Business Operations	0.6	525.00	315.00
6/4/2020	Brian Ayers	PN	Meetings - with Counsel	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/4/2020	Paul Neitzel	PN	Business Operations	0.3	525.00	157.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/4/2020 Paul Neitzel	PN	Business Operations	Email and phone call with Town Center re: outstanding work orders	0.2	525.00	105.00
6/4/2020 Paul Neitzel	PN	Business Operations	Call with TDS telecom that gave GFS shutoff notice effective 6/9/20	0.3	525.00	157.50
6/4/2020 Paul Neitzel	PN	Business Operations	Call with Broad Ripple (Indy) landlord Mark Tomyn	0.1	525.00	52.50
6/4/2020 Brian Ayers	BA	Meetings - with Counsel	Call BF and Paul payment of compressor vendor	0.2	475.00	95.00
6/4/2020 Brian Ayers	BA	Meetings - with Counsel	Call with WN re POC forms and Mercantile credit card issue	0.2	475.00	95.00
6/4/2020 Brian Ayers	BA	Meetings - with Debtor	Call re cash flow review with Debtor, IB and Rock Creek	0.7	475.00	332.50
6/4/2020 Brian Ayers	BA	Meetings - with Debtor	Discussion with Debtor re mercantile issue and purchase of PPE	0.1	475.00	47.50
6/4/2020 Jim Gansman	JG	Business Analysis	Emails and calls from Jonathan Bloom re potential stalking horse	0.3	575.00	172.50
6/4/2020 Jim Gansman	JG	Business Analysis	Second Call w/ TJ and Jonathan Bloom to discuss being stalking horse	0.4	575.00	230.00
6/4/2020 Jim Gansman	JG	Business Analysis	Call w/ John Lucas re strategy and Masterson timeline	0.2	575.00	115.00
6/5/2020 Jim Gansman	JG	Case Administration	Call with US Trustee regarding objections to first day motions	0.9	575.00	517.50
6/5/2020 Jim Gansman	JG	Business Operations	Call w/ Paul re new bank accounts at Chemical and segregation of PPP funds	0.2	575.00	115.00
6/5/2020 Jim Gansman	JG	Meetings - Other	Call w/ John, Paul and Brian regarding critical vendors and follow of UST call	0.5	575.00	287.50
6/6/2020 Lindsey Neitzel	LN	Case Administration	Work on website - called godaddy and HTO to remove social media and mask url	2.2	300.00	660.00
6/5/2020 Paul Neitzel	PN	Business Operations	Call with Tim Gautier re: cash balances and use of accounts.	0.1	525.00	52.50
6/5/2020 Paul Neitzel	PN	Business Operations	Cash review with BarFly (Tim) re: pre-petition balances	0.4	525.00	210.00
6/5/2020 Chris Peirce	CP	Case Administration	Send Rozanne Giunta updated gift card liability schedule from company	0.1	375.00	37.50
6/5/2020 Chris Peirce	CP	Case Administration	Research contact information for creditors with invalid addresses and send to WN&J	0.6	375.00	225.00
6/5/2020 Paul Neitzel	PN	Case Administration	Call with US Trustee	1.0	525.00	525.00
6/5/2020 Paul Neitzel	PN	Business Operations	Call w/ Jim re new bank accounts at Chemical and segregation of PPP funds	0.2	525.00	105.00
6/5/2020 Paul Neitzel	PN	Case Administration	Add vendor letter and FAQ to creditor landing page.	0.4	525.00	210.00
6/5/2020 Paul Neitzel	PN	Meetings - with Counsel	Motion discussion with Pachulski (John Lucas) Brian, Jim	0.4	525.00	210.00
6/5/2020 Paul Neitzel	PN	Meetings - with Debtor	Call with BF (Ned and Shawn) re: credit communication	0.7	525.00	367.50
6/5/2020 Jim Gansman	JG	Meetings - Other	Screen Ideas (vendor) call with Brian and Paul	0.2	575.00	115.00
6/5/2020 Brian Ayers	BA	Meetings - Other	Screen Ideas (vendor) call with Jim and Paul	0.2	475.00	95.00
6/5/2020 Paul Neitzel	PN	Meetings - Other	Screen Ideas (vendor) call with Jim and Brian	0.2	525.00	105.00
6/5/2020 Paul Neitzel	PN	Business Operations	Call with Shawn Blonk re HNI insurance payment	0.1	525.00	52.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/5/2020 Paul Neitzel	PN	Business Operations	Call with BF (Shawn Blonk & Jason) re alcohol sales	0.1	525.00	52.50
6/5/2020 Paul Neitzel	PN	Business Operations	Call with Louisville landlord re: filing and status of lease (Andrew stone and Brian Adams)	0.4	525.00	210.00
6/5/2020 Brian Ayers	BA	Meetings - Other	Call with Jim G and Paul N re follow-up on Barfly utility vendors	0.5	475.00	237.50
6/5/2020 Paul Neitzel	PN	Meetings - Other	Call with Jim G and Brian follow-up on Barfly utility vendors	0.5	525.00	262.50
6/5/2020 Brian Ayers	BA	Meetings - with Counsel	Call with Counsel, Paul N and Jim G re first and second day motions	0.4	475.00	190.00
6/5/2020 Brian Ayers	BA	Meetings - with Debtor	Call with Ned, Shawn and Paul re vendor communications	0.7	475.00	332.50
6/5/2020 Brian Ayers	BA	Meetings - with Debtor	Call re potential PACA claims	0.2	475.00	95.00
6/5/2020 Chris Peirce	CP	Business Analysis	Email Justin Goodall of Mastodon asking if there's any other information needed for CIM	0.1	375.00	37.50
6/5/2020 Chris Peirce	CP	Business Analysis	Email Paul Neitzel and Jim Gansman about 2020 budget	0.1	375.00	37.50
6/5/2020 Chris Peirce	CP	Business Analysis	Review Andrew Woodruff email regarding 2020 budget	0.1	375.00	37.50
6/5/2020 Jim Gansman	JG	Meetings - with Counsel	Call with counsel, Paul, and Brian	0.4	575.00	230.00
6/5/2020 Jim Gansman	JG	Business Analysis	Call from Jeff Crivello of BBQ Holdings re being stalking horse	0.3	575.00	172.50
6/5/2020 Jim Gansman	JG	Business Analysis	Call w/ Ned re sale process	0.1	575.00	57.50
6/6/2020 Jim Gansman	JG	Case Administration	Review of Objections by UST and Innovate to first day motions	0.4	575.00	230.00
6/6/2020 Chris Peirce	CP	Business Analysis	Review and respond to Paul Neitzel email regarding payroll estimates on wage motion	0.1	375.00	37.50
6/6/2020 Chris Peirce	CP	Business Analysis	Begin company cash flow revision based on Ned Lidvall requests - sales by store by week vs. prior year net of sales tax	0.8	375.00	300.00
6/6/2020 Paul Neitzel	PN	Business Operations	13-wk cash flow revisions	1.2	525.00	630.00
6/6/2020 Paul Neitzel	PN	Case Administration	Review motions and filings on Pacer with J Gansman	0.4	525.00	210.00
6/6/2020 Paul Neitzel	PN	Case Administration	Read US Trustee objection to wage motion, draft email to company to request detail of outstanding pre-petition wages that need to be paid post petition	0.4	525.00	210.00
6/6/2020 Chris Peirce	CP	Business Analysis	Call with Paul Neitzel to discuss data requests for CIM, revised cash flow, FY2020 budget, and 5 year plan	0.6	375.00	225.00
6/6/2020 Chris Peirce	CP	Business Analysis	Review Paul Neitzel emails to Mastodon and Barfly regarding data needs for CIM	0.1	375.00	37.50
6/6/2020 Paul Neitzel	PN	Business Analysis	Review outstanding CIM requests and respond to Mastodon	0.6	525.00	315.00
6/6/2020 Paul Neitzel	PN	Business Analysis	Call with C Peirce re: CIM request list, cash flow	0.6	525.00	315.00
6/7/2020 Jim Gansman	JG	Case Administration	Review of revised cash management motion and emails w lawyers re same	0.4	575.00	230.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount	
6/7/2020	Jim Gansman	JG	Case Administration	0.2	575.00	115.00	
6/7/2020	Jim Gansman	JG	Case Administration	Review of UST issues w wage motion and emails re same	0.5	575.00	287.50
6/7/2020	Chris Peirce	CP	Business Analysis	Call with John Lucas and Paul Neitzel to discuss first day motions	0.8	375.00	300.00
6/7/2020	Chris Peirce	CP	Business Analysis	Continue to revise company cash flow reporting to separate sales by location based on re-open schedule, and add occupancy and vendor payment inputs	0.2	375.00	75.00
6/7/2020	Chris Peirce	CP	Business Analysis	Call with Paul Neitzel regarding revised cash flow	1.2	375.00	450.00
6/7/2020	Chris Peirce	CP	Business Analysis	Working call with Paul Neitzel to revise cash flow forecast per CEO's suggestions	0.1	375.00	37.50
6/7/2020	Chris Peirce	CP	Business Analysis	Email to Brian Ayers requesting professional fee forecast	0.1	375.00	37.50
6/7/2020	Chris Peirce	CP	Business Analysis	Email to Ned Lidwell with new cash flow forecast format for his review	0.1	375.00	37.50
6/7/2020	Chris Peirce	CP	Business Operations	Barfly CF format and line item detail call with Company	0.8	475.00	380.00
6/7/2020	Brian Ayers	BA	Business Operations	Discuss 13 week cash flow changes with Chris Peirce.	0.2	525.00	105.00
6/7/2020	Paul Neitzel	PN	Business Analysis	Update cash forecast for CEO suggestions with Chris Peirce	1.2	525.00	630.00
6/7/2020	Paul Neitzel	PN	Business Analysis	Research and review Monthly Operating Report format for Western Michigan.	0.9	475.00	427.50
6/7/2020	Brian Ayers	BA	Case Administration	Download Financial reporting requirements for Western Michigan from court website. Note forms are from 1992. Email Counsel re same.			
6/7/2020	Brian Ayers	BA	Case Administration	Review MOR requirements, research West Mich large cases	0.3	475.00	142.50
6/7/2020	Chris Peirce	CP	Case Administration	Review emails from PSZ and WNJ regarding cash management objection	0.1	375.00	37.50
6/7/2020	Paul Neitzel	PN	Case Administration	Call with John Lucas (Pachulski) and Jim re: 1st day hearing and investment banking timing	0.5	525.00	262.50
6/7/2020	Paul Neitzel	PN	Meetings - with Counsel	Call with Brian and Counsel re second day motions for insurance, taxes, and prof fees	0.5	525.00	262.50
6/7/2020	Brian Ayers	BA	Meetings - with Counsel	Call with Paul and Counsel re second day motions for insurance, taxes, and prof fees	0.5	475.00	237.50
6/7/2020	Brian Ayers	BA	Meetings - with Debtor	Call with Shawn and Tim re cash flow data, format and timing	0.6	475.00	285.00
6/7/2020	Brian Ayers	BA	Business Analysis	Call with a potential interested bidder. Email IB re same.	0.6	475.00	285.00
6/8/2020	Jim Gansman	JG	Attendance at Court	Attendance by zoom of 1st day hearings	1.0	575.00	575.00
			Hearings and Review of Pleadings				
6/8/2020	Paul Neitzel	PN	Business Operations	Telephone call with Town Center CFO, Lisa Delack, to resume R&M services	0.2	525.00	105.00
6/8/2020	Paul Neitzel	PN	Business Operations	Email re: BF self-insured medical plan and upcoming payments (pre vs post-petition) to BF/broker and WNJ	0.2	525.00	105.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount	
6/8/2020	Paul Neitzel	PN	Business Operations	Discussion with Jason Rosell (Pachulski) and email the company approval for payment of 401k withholdings	0.2	525.00	105.00
6/8/2020	Paul Neitzel	PN	Business Operations	Email with BF CEO (Ned) re: normal course payments	0.1	525.00	52.50
6/8/2020	Jim Gansman	JG	Business Operations	Discuss Waldron lease and equipment lease with Paul Neitzel	0.2	575.00	115.00
6/8/2020	Paul Neitzel	PN	Business Operations	Discuss Waldron lease and equipment lease with Jim Gansman of Rock Creek	0.2	525.00	105.00
6/8/2020	Brian Ayers	BA	Case Administration	Review MOR template for region 9, compare to Excel template forms more commonly used	0.8	475.00	380.00
6/8/2020	Paul Neitzel	PN	Case Administration	Employee listing for pre-petition wage payments	1.4	525.00	735.00
6/8/2020	Paul Neitzel	PN	Case Administration	Call with Jason Rosell (Pachulski) re: employee listing for wage motion	0.1	525.00	52.50
6/8/2020	Paul Neitzel	PN	Case Administration	First day hearing	1.0	525.00	525.00
6/8/2020	Paul Neitzel	PN	Case Administration	Review, modify and confirm data for utility motion	0.2	525.00	105.00
6/8/2020	Jim Gansman	JG	Business Operations	Review of emails re Tiki Bar lease	0.1	575.00	57.50
6/8/2020	Paul Neitzel	PN	Business Operations	Call with Kevin Kozak re: East Beltline outside tent	0.1	525.00	52.50
6/8/2020	Paul Neitzel	PN	Business Operations	Call with Kevin Kozak (BF) and Beltline landlord re: filling and outdoor seating	0.2	525.00	105.00
6/8/2020	Paul Neitzel	PN	Business Operations	Review Waldron lease for associated equipment lease.	0.4	525.00	210.00
6/8/2020	Paul Neitzel	PN	Business Operations	Email the company and Louisville landlord for property access	0.2	525.00	105.00
6/8/2020	Brian Ayers	BA	Case Administration	Call to discuss first day hearing	0.6	475.00	285.00
6/8/2020	Chris Peirce	CP	Business Analysis	Email to Tim Gauthier requesting G&A data for CIM	0.1	375.00	37.50
6/8/2020	Chris Peirce	CP	Business Analysis	Call with Justin Goodall, Robert Hersch, and Paul Neitzel regarding outstanding data needs for CIM	0.3	375.00	112.50
6/8/2020	Chris Peirce	CP	Business Analysis	Consolidate historical G&A files for G&A projection for CIM	0.9	375.00	337.50
6/8/2020	Chris Peirce	CP	Business Analysis	Send Ellen Winterburn email requesting staffing projections for rest of year	0.1	375.00	37.50
6/8/2020	Chris Peirce	CP	Business Analysis	Begin working on G&A model for 2020 proforma for CIM	1.8	375.00	675.00
6/8/2020	Chris Peirce	CP	Business Analysis	Begin building consolidated P&L pro forma model for rest of year for CIM	2.7	375.00	1,012.50
6/8/2020	Jim Gansman	JG	Business Analysis	Emails and call relating to information needed by Mastodon	0.3	575.00	172.50
6/8/2020	Paul Neitzel	PN	Business Analysis	Discussion with Mastodon and Rock Creek re: CIM information needed	0.3	525.00	157.50
6/9/2020	Chris Peirce	CP	Attendance at Court Hearings and Review of Pleadings	Review Debtor's Application for Order Authorizing and Approving Rock Creek/Declaration of Jim Gansman	0.2	375.00	75.00
6/9/2020	Chris Peirce	CP	Business Analysis	Send Ned Lidvall G&A forecast and 2020 Consolidated Pro Forma P&L for review with explanations	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP	Business Analysis	Email exchange with Ellen Winterburn regarding G&A payroll forecast	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP	Business Analysis	Revise new cash flow document and send to Shawn Blonk and Tim Gauthier	0.2	375.00	75.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/9/2020	Chris Peirce	CP Business Analysis	Email Ned Lidvall and Ellen Winterburn regarding G&A forecast needs and assumptions	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Business Analysis	Review payroll file from Ellen Winterburn	0.5	375.00	187.50
6/9/2020	Brian Ayers	BA Business Operations	Review of 13-wk cash flow with BarFly (Ned, Shawn, Tim) and Rock Creek	0.7	475.00	332.50
6/9/2020	Chris Peirce	CP Business Operations	Review of 13-wk cash flow with BarFly (Ned, Shawn, Tim) and Rock Creek	0.7	375.00	262.50
6/9/2020	Paul Neitzel	PN Business Operations	Review of 13-wk cash flow with BarFly (Ned, Shawn, Tim) and Rock Creek (Chris, Brian)	0.7	525.00	367.50
6/9/2020	Brian Ayers	BA Business Operations	Call with Shaun and Denise from Barfly and Paul regarding proration of invoices for pre-petition and post petition services and status of Mercantile credit cards	0.2	475.00	95.00
6/9/2020	Paul Neitzel	PN Business Operations	Call with Shaun and Denise from Barfly and Brian Ayers regarding proration of invoices for pre-petition and post petition services and status of Mercantile credit cards	0.2	525.00	105.00
6/9/2020	Paul Neitzel	PN Meetings - with Debtor	13-wk c/f call with BarFly management (Shawn & Tim)	0.6	525.00	315.00
6/9/2020	Paul Neitzel	PN Business Operations	Call with BF (Shawn Blonk) and Mercantile bank to unfreeze bank accounts	0.2	525.00	105.00
6/9/2020	Brian Ayers	BA Case Administration	Review docket for interim approved motions from first day	0.2	475.00	95.00
6/9/2020	Chris Peirce	CP Case Administration	Request updated loyalty program file and pre-petition delivery service payments due for WN&J motions.	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Send WN&J pre-petition delivery amount due	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Send Jim Gansman and Paul Neitzel list of top creditors with contact information requested by trustee's office	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Send Paul Neitzel past two years tax returns	0.1	375.00	37.50
6/9/2020	Paul Neitzel	PN Case Administration	Call with Chris and Ellen Winterburn regarding IDI form B information	0.1	525.00	52.50
6/9/2020	Chris Peirce	CP Case Administration	Call with Paul Neitzel and Ellen Winterburn regarding IDI form B information	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Send Paul Neitzel Rock Creek payment history for Jim Gansman Declaration	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Send Paul Neitzel K1 data for 2019 for IDI form B	0.1	375.00	37.50
6/9/2020	Chris Peirce	CP Case Administration	Review term sheet for Stalking Horse bid	0.1	375.00	37.50
6/9/2020	Jim Gansman	JG Case Administration	Call w/ John Lucas re RC retention, Mercantile Bank accounts and Taxes and Utility motions	0.3	575.00	172.50
6/9/2020	Jim Gansman	JG Case Administration	Emails re information for the creditors	0.1	575.00	57.50
6/9/2020	Paul Neitzel	PN Case Administration	Call with Liz Von Etzen	0.5	525.00	262.50
6/9/2020	Paul Neitzel	PN Case Administration	Preparing schedules for initial debtor interview	2.4	525.00	1,260.00
6/9/2020	Paul Neitzel	PN Case Administration	Read orders and post on creditor website	0.7	525.00	367.50
6/9/2020	Paul Neitzel	PN Business Operations	Call with Jim Gansman and John Lucas to discuss initial debtor interview and sale process	0.4	525.00	210.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/9/2020	Paul Neitzel	PN	Case Administration	0.7	525.00	367.50
6/9/2020	Jim Gansman	JG	Business Operations	0.3	575.00	172.50
6/9/2020	Paul Neitzel	PN	Business Operations	0.3	525.00	157.50
6/9/2020	Jim Gansman	JG	Business Operations	0.4	575.00	230.00
6/9/2020	Paul Neitzel	PN	Business Operations	0.1	525.00	52.50
6/9/2020	Brian Ayers	BA	Meetings - with Counsel	0.5	475.00	237.50
6/9/2020	Brian Ayers	BA	Meetings - with Debtor	0.9	475.00	427.50
6/9/2020	Brian Ayers	BA	Meetings - with Debtor	0.3	475.00	142.50
6/9/2020	Chris Peirce	CP	Meetings - with Debtor	0.6	375.00	225.00
6/9/2020	Chris Peirce	CP	Case Administration	0.6	375.00	225.00
6/9/2020	Chris Peirce	CP	Business Analysis	1.0	375.00	375.00
6/9/2020	Chris Peirce	CP	Business Analysis	0.1	375.00	37.50
6/9/2020	Paul Neitzel	PN	Business Analysis	0.4	525.00	210.00
6/9/2020	Jim Gansman	JG	Business Analysis	0.4	575.00	230.00
6/10/2020	Chris Peirce	CP	Business Analysis	0.5	375.00	187.50
6/10/2020	Jim Gansman	JG	Business Analysis	0.8	575.00	460.00
6/10/2020	Jim Gansman	JG	Business Analysis	0.3	575.00	172.50
6/10/2020	Jim Gansman	JG	Business Operations	0.3	575.00	172.50
6/10/2020	Brian Ayers	BA	Case Administration	2.2	475.00	1,045.00
6/10/2020	Paul Neitzel	PN	Case Administration	0.6	525.00	315.00
6/10/2020	Brian Ayers	BA	Case Administration	0.6	475.00	285.00
6/10/2020	Chris Peirce	CP	Case Administration	0.1	375.00	37.50
6/10/2020	Paul Neitzel	PN	Case Administration	2.2	525.00	1,155.00
6/10/2020	Paul Neitzel	PN	Case Administration	0.9	525.00	472.50
6/10/2020	Paul Neitzel	PN	Business Operations	0.4	525.00	210.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount	
6/10/2020	Jim Gansman	JG	Business Operations	Call w/ Paul to recap UST meeting	0.2	575.00	115.00
6/10/2020	Paul Neitzel	PN	Business Operations	Call with RedTap (beer line cleaner) to discuss timing of payments and future business	0.4	525.00	210.00
6/10/2020	Paul Neitzel	PN	Business Operations	Phone call and email with KC landlord Drew Hood re: status of KC lease	0.4	525.00	210.00
6/10/2020	Chris Peirce	CP	Meetings - Other	Conference call with professionals to discuss status of case	0.8	375.00	300.00
6/10/2020	Brian Ayers	BA	Meetings - with Counsel	Call with Counsel and Debtor re IDI and next steps re UST requirements and open issues	1.1	475.00	522.50
6/10/2020	Chris Peirce	CP	Business Analysis	Review headcount reconciliation from Ellen Winterburn for CLM	0.1	375.00	37.50
6/10/2020	Chris Peirce	CP	Business Analysis	Send Mastodon team current G&A and consolidated P&L pro forma files	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP	Business Analysis	Send Ned G&A file for forecasting 2020	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP	Business Analysis	Send Mastodon fiscal period start and end dates and G&A forecast update	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP	Business Analysis	Response to Ned Lidvall email regarding G&A assumptions/bank fees	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP	Business Analysis	Email exchange with Tim Gauthier regarding payroll accrual methodology used	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP	Business Operations	Call with Paul Neitzel to discuss insurance forecast for 2020 Pro Forma	0.2	375.00	75.00
6/11/2020	Paul Neitzel	PN	Business Operations	Emails with company (Ned, Mark Sellers, Shawn Blonk, Denise) re: pre & post petition expenses	0.3	525.00	157.50
6/11/2020	Paul Neitzel	PN	Business Operations	Emails with company (Shawn Blonk, Mark Sellers, Tim Gauthier) and HNI (Sean) re: HopCat - Concessions, LLC	0.2	525.00	105.00
6/11/2020	Paul Neitzel	PN	Business Operations	Review emails re: company's food and liquor licenses and recommend go forward plan	0.4	525.00	210.00
6/11/2020	Paul Neitzel	PN	Business Operations	Discuss rent projections and office rent with Shawn block	0.1	525.00	52.50
6/11/2020	Paul Neitzel	PN	Business Operations	Call with BarFly finance re: pre vs post-petition payments	0.4	525.00	210.00
6/11/2020	Paul Neitzel	PN	Business Operations	Discuss insurance for G&A forecast with Chris Peirce	0.2	525.00	105.00
6/11/2020	Paul Neitzel	PN	Case Administration	Call with Mastodon to discuss waterfall; G&A forecast and data room	0.3	525.00	157.50
6/11/2020	Paul Neitzel	PN	Case Administration	Schedule for past due and future due utility motion	0.6	525.00	315.00
6/11/2020	Paul Neitzel	PN	Case Administration	Insurance schedule for insurance motion	0.7	525.00	367.50
6/11/2020	Paul Neitzel	PN	Case Administration	Review of company's self-insured medical claims outstanding and breakdown for inclusion in the insurance motion	0.6	525.00	315.00
6/11/2020	Paul Neitzel	PN	Case Administration	Build schedule of insurance for insurance motion	1.2	525.00	630.00
6/11/2020	Brian Ayers	BA	Case Administration	Discuss past due utilities with Paul	0.1	475.00	47.50
6/11/2020	Paul Neitzel	PN	Case Administration	Discuss past due utilities with Brian Ayers	0.1	525.00	52.50
6/11/2020	Paul Neitzel	PN	Meetings - with Counsel	Discussion of utilities motion with WNJ (Elisabeth Von Etzen), BF (Denise - AP) and Brian Ayers	0.3	525.00	157.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/11/2020	Paul Neitzel	PN Case Administration	Various emails follow-up on utility motion, insurance motion and company pre vs post petition discussion	0.4	525.00	210.00
6/11/2020	Paul Neitzel	PN Case Administration	Load follow-up information from Initial Debtor Interview for UST	0.3	525.00	157.50
6/11/2020	Paul Neitzel	PN Case Administration	Email to John Lucas (Pachulski) re: the status of follow-ups from the Initial Debtor Interview.	0.2	525.00	105.00
6/11/2020	Brian Ayers	BA Meetings - Other	Call with B re data room and CIM waterfall	0.4	475.00	190.00
6/11/2020	Paul Neitzel	PN Meetings - Other	Call with Brian re claims site	0.3	525.00	157.50
6/11/2020	Brian Ayers	BA Meetings - Other	Discussion with Paul re RC claims site information	0.3	475.00	142.50
6/11/2020	Brian Ayers	CP Meetings - Other	Call with Mastodon regarding data room and open items	0.4	375.00	150.00
6/11/2020	Chris Peirce	CP Meetings - Other	Call with Justin from Mastodon to gain access to upload folder in data room	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP Meetings - Other				
6/11/2020	Brian Ayers	BA Meetings - with Counsel	Emails with Counsel re utilities	0.3	475.00	142.50
6/11/2020	Brian Ayers	BA Meetings - with Counsel	Call with WN re utilities and Paul	0.3	475.00	142.50
6/11/2020	Brian Ayers	BA Meetings - with Debtor	Call with debtor re utility information	0.3	475.00	142.50
6/11/2020	Brian Ayers	BA Meetings - with Debtor	Calls with Denise re utility past due amounts and open deposits	0.4	475.00	190.00
6/11/2020	Brian Ayers	BA Meetings - with Debtor	Call with debtor re pre vs post payables	0.3	475.00	142.50
6/11/2020	Chris Peirce	CP Business Analysis	Email Robert Horsch regarding uploading employee agreements	0.1	375.00	37.50
6/11/2020	Chris Peirce	CP Business Analysis	Upload employee agreements to Mastodon data room	0.3	375.00	112.50
6/11/2020	Jim Gansman	JG Business Analysis	Call w/ CEO of BBQ Holdings re stalking horse bid and call w/ John Lucas re same	0.5	575.00	287.50
6/12/2020	Brian Ayers	BA Business Analysis	Review of cash flow	0.3	475.00	142.50
6/12/2020	Brian Ayers	BA Business Analysis	Draft and review cash flow support schedule related to expected timing and amounts of profs during chap 11, review and revise same	1.3	475.00	617.50
6/12/2020	Chris Peirce	CP Business Analysis	Review Andrew Woodruff email regarding G&A assumptions for Pro Forma	0.1	375.00	37.50
6/12/2020	Chris Peirce	CP Business Analysis	Call with Shawn Blonk regarding sales forecast assumptions	0.5	375.00	187.50
6/12/2020	Chris Peirce	CP Business Analysis	Build cash flow forecast model	3.5	375.00	1,312.50
6/12/2020	Brian Ayers	BA Business Operations	Assist company develop 13 week cash flow - sales trends and forecast in Covid19 environment	0.8	475.00	380.00
6/12/2020	Brian Ayers	BA Business Operations	Cash flow revisions	0.4	475.00	190.00
6/12/2020	Paul Neitzel	PN Business Operations	Email re: East Lansing cleaning	0.1	525.00	52.50
6/12/2020	Paul Neitzel	PN Business Operations	Call with Shawn & Denise re: company's payment of credit card balance and communication with bank (Mercantile)	0.2	525.00	105.00
6/12/2020	Paul Neitzel	PN Business Operations	Emails re: mercantile daily business, credit card charges, daily cash balances and weekly cash flow	0.5	525.00	262.50
6/12/2020	Paul Neitzel	PN Business Operations	Discussion with Tim Gauthier (BFV) re: cash tenders and daily cash reporting	0.3	525.00	157.50
6/12/2020	Paul Neitzel	PN Business Operations	Sales forecast methodology with Shawn Blonk (BFV)	0.5	525.00	262.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/12/2020	Paul Neitzel	Business Operations	Expense forecasting with Tim Gauthier (BFV)	0.4	525.00	210.00
6/12/2020	Chris Peirce	Case Administration	Call with WN&J regarding SOFA and Schedules	0.7	375.00	262.50
6/12/2020	Paul Neitzel	Case Administration	Emails with broker (HNI - Sean Casey) and WNJ (Elisabeth) re: insurance payments	0.3	525.00	157.50
6/12/2020	Paul Neitzel	Case Administration	Call with WNJ re: insurance motion and bankruptcy schedules	0.3	525.00	157.50
6/12/2020	Paul Neitzel	Case Administration	Call with WNJ re: SOAL, SOFA and insurance motion	0.7	525.00	367.50
6/12/2020	Paul Neitzel	Case Administration	Work for Pachulski on retention applications	0.9	525.00	472.50
6/12/2020	Brian Ayers	Meetings - with Counsel	Call with WNJ to discuss schedule prep	0.8	475.00	380.00
6/12/2020	Brian Ayers	Meetings - with Debtor	Call with debtor re mercantile credit card issue	0.3	475.00	142.50
6/12/2020	Brian Ayers	Meetings - with Debtor	Review of cash flow sales forecast	0.4	475.00	190.00
6/12/2020	Brian Ayers	Meetings - with Debtor	Call with Debtor/Tim re expense forecast for cash flow	0.4	475.00	190.00
6/12/2020	Chris Peirce	Meetings - with Debtor	Call with Tim Gauthier regarding expense forecast assumptions	0.4	375.00	150.00
6/13/2020	Brian Ayers	Business Analysis	Follow-up re cash flow call with Debtor	0.7	475.00	332.50
6/13/2020	Chris Peirce	Business Analysis	Build cash flow forecast model	1.1	375.00	412.50
6/13/2020	Chris Peirce	Business Analysis	Call with Barfly team and Rock Creek team regarding cash flow forecast	1.6	375.00	600.00
6/13/2020	Chris Peirce	Business Analysis	Rock Creek follow up call regarding cash flow call with company	0.6	375.00	225.00
6/13/2020	Chris Peirce	Business Analysis	Update cash flow model with additional G&A accounts	1.9	375.00	712.50
6/13/2020	Chris Peirce	Business Analysis	Respond to Ned Lidwall email regarding G&A run rate and credit card fees	0.1	375.00	37.50
6/13/2020	Jim Gansman	Business Analysis	Call w/ RC team to discuss what is still needed on 13 week CF	0.6	575.00	345.00
6/13/2020	Paul Neitzel	Business Analysis	Building 13-wk cashflow	5.9	525.00	3,097.50
6/13/2020	Paul Neitzel	Business Analysis	13 wk cash flow recap with Rock Creek team and plan to deliver to bank	0.6	525.00	315.00
6/13/2020	Paul Neitzel	Business Analysis	Develop schedule of rent cure costs by location	0.4	525.00	210.00
6/13/2020	Paul Neitzel	Business Analysis	Call with Shawn Blonk and Kimberly Lemmen re: delivery services and costs	0.4	525.00	210.00
6/13/2020	Paul Neitzel	Business Analysis	Calculation of delivery costs to include in the 13-wk cash flow	0.8	525.00	420.00
6/13/2020	Brian Ayers	Meetings - with Debtor	Prep w RC for and review detailed cash flow with company	1.6	475.00	760.00
6/13/2020	Jim Gansman	Meetings - with Debtor	Meeting with Company and Rock Creek to review 13 CF	1.6	575.00	920.00
6/13/2020	Paul Neitzel	Meetings - with Debtor	Call with RC and BF team to review 13-wk c/f	1.6	525.00	840.00
6/14/2020	Chris Peirce	Business Analysis	Build TTM P&L file for Lexington and Louisville and send to Paul Neitzel and Jim Gansman	0.5	375.00	187.50
6/14/2020	Jim Gansman	Business Analysis	Review of Robert's email re credit bid and discussions w John re same	0.3	575.00	172.50
6/15/2020	Chris Peirce	Business Analysis	Schedule weekly cash flow calls with Rock Creek, Mastodon, and Barfly	0.1	375.00	37.50
6/15/2020	Paul Neitzel	Business Analysis	Review cash forecast with BF management	0.3	525.00	157.50
6/15/2020	Paul Neitzel	Business Analysis	Call with Mastodon to review G&A forecast and 13-wk cash forecast	0.4	525.00	210.00
6/15/2020	Paul Neitzel	Business Analysis	Modify 13-wk cash flow and email to secured lender counsel	0.6	525.00	315.00
6/15/2020	Paul Neitzel	Business Operations	Business discussion re: Lexington & Louisville leases with professionals	0.3	525.00	157.50
6/15/2020	Chris Peirce	Case Administration	Provide WN&J with corrected address for creditor	0.1	375.00	37.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/15/2020	Chris Peirce	CP	Case Administration	0.3	375.00	112.50
6/15/2020	Paul Neitzel	PN	Case Administration	0.4	525.00	210.00
6/15/2020	Paul Neitzel	PN	Case Administration	0.4	525.00	210.00
6/15/2020	Heidi Lipton	HL	Fee Application	0.3	375.00	112.50
6/15/2020	Jim Gansman	JG	Business Operations	0.4	575.00	230.00
6/15/2020	Paul Neitzel	PN	Business Operations	0.3	525.00	157.50
6/15/2020	Paul Neitzel	PN	Business Operations	0.6	525.00	315.00
6/15/2020	Chris Peirce	CP	Meetings - Other	0.4	375.00	150.00
6/15/2020	Brian Ayers	BA	Meetings - with Debtor	0.4	475.00	190.00
6/15/2020	Chris Peirce	CP	Meetings - with Debtor	0.4	375.00	150.00
6/15/2020	Paul Neitzel	PN	Meetings - with Debtor	0.4	525.00	210.00
6/15/2020	Chris Peirce	CP	Business Analysis	0.1	375.00	37.50
6/15/2020	Jim Gansman	JG	Business Analysis	0.6	575.00	345.00
6/16/2020	Brian Ayers	BA	Business Analysis	0.4	475.00	190.00
6/16/2020	Chris Peirce	CP	Business Analysis	0.4	375.00	150.00
6/16/2020	Paul Neitzel	PN	Business Analysis	0.4	525.00	210.00
6/16/2020	Chris Peirce	CP	Business Analysis	0.1	375.00	37.50
6/16/2020	Chris Peirce	CP	Business Analysis	0.5	375.00	187.50
6/16/2020	Chris Peirce	CP	Business Analysis	0.5	375.00	187.50
6/16/2020	Chris Peirce	CP	Business Analysis	0.1	375.00	37.50
6/16/2020	Jim Gansman	JG	Business Analysis	0.2	575.00	115.00
6/16/2020	Paul Neitzel	PN	Business Analysis	0.2	525.00	105.00
6/16/2020	Paul Neitzel	PN	Business Analysis	0.4	525.00	210.00
6/16/2020	Paul Neitzel	PN	Business Analysis	0.5	525.00	262.50
6/16/2020	Paul Neitzel	PN	Business Analysis	2.4	525.00	1,260.00
6/16/2020	Paul Neitzel	PN	Business Operations	0.3	525.00	157.50
6/16/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/16/2020	Paul Neitzel	CP	Case Administration	0.4	525.00	210.00
6/16/2020	Chris Peirce	CP	Case Administration	0.3	375.00	112.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/16/2020 Paul Neitzel	PN	Case Administration	IDI checklist, Form c & d signatures obtained and stored on secure site for UST	0.8	525.00	420.00
6/16/2020 Paul Neitzel	PN	Business Operations	Call w Ned and Jim landlord strategy	0.3	525.00	157.50
6/16/2020 Jim Gansman	JG	Business Operations	Call w / John re call from Gordon Foods counsel re PACA, call w Paul re same	0.3	575.00	172.50
6/16/2020 Jim Gansman	JG	Meetings - with Counsel	Call Mark and John regarding Lender stalking horse offer	0.6	575.00	345.00
6/16/2020 Jim Gansman	JG	Business Analysis	Review of comments from lender on stalking horse term sheet and review of emails from John Lucas re same	0.5	575.00	287.50
6/16/2020 Jim Gansman	JG	Business Operations	Call w Ned and Paul re landlord strategy	0.3	575.00	172.50
6/16/2020 Paul Neitzel	PN	Business Operations	Call w Ned and Jim re landlord strategy	0.3	525.00	157.50
6/16/2020 Paul Neitzel	PN	Business Operations	Discussion of landlord negotiation process with BFV CEO Ned Lidvall	1.1	525.00	577.50
6/16/2020 Paul Neitzel	PN	Meetings - with Counsel	Review/segregate fresh vs frozen in GFS PACA accounting	0.4	525.00	210.00
6/16/2020 Brian Ayers	BA	Meetings - with Debtor	Call with Shawn and Tim re cash flow	0.4	475.00	190.00
6/16/2020 Chris Peirce	CP	Meetings - with Debtor	Daily cash flow review call with Barfly	0.4	375.00	150.00
6/16/2020 Paul Neitzel	PN	Meetings - with Debtor	Meeting with BF re: 13-wk cashflow	0.4	525.00	210.00
6/16/2020 Jim Gansman	JG	Business Operations	Meeting with Tim Gauthier re: May/June financials and prior week cash activity	0.3	525.00	157.50
6/16/2020 Jim Gansman	JG	Business Operations	Review of email and documentation from Gordon Foods lawyer re PACA claim.	0.6	575.00	345.00
6/17/2020 Paul Neitzel	PN	Case Administration	Emails regarding same			
6/17/2020 Paul Neitzel	PN	Business Operations	Preparing 13-wk c/f for UST	0.5	525.00	262.50
6/17/2020 Chris Peirce	CP	Business Analysis	Misc landlord emails re: access and insurance payments	0.3	525.00	157.50
6/17/2020 Chris Peirce	CP	Business Analysis	Review Flash Sales Report from company	0.4	375.00	150.00
6/17/2020 Chris Peirce	CP	Business Analysis	Review email regarding ASR healthcare claims and payment due dates	0.1	375.00	37.50
6/17/2020 Chris Peirce	CP	Business Analysis	Add payroll forecast for restaurants and corporate employees to new week 13	0.2	375.00	75.00
6/17/2020 Chris Peirce	CP	Business Analysis	Update payroll forecast for rest of year in cash flow	0.3	375.00	112.50
6/17/2020 Chris Peirce	CP	Business Analysis	Review cash flow forecast email with items to review for next week	0.1	375.00	37.50
6/17/2020 Jim Gansman	JG	Business Analysis	Email to Jason re PACA claims	0.1	575.00	57.50
6/17/2020 Jim Gansman	JG	Business Analysis	Research w/ PACA claims	0.5	575.00	287.50
6/17/2020 Paul Neitzel	PN	Business Analysis	Complete weekly cash flow with company	1.0	525.00	525.00
6/17/2020 Paul Neitzel	PN	Business Analysis	Forecast company's repair & maint, preventive maint & capital spending for 13-wk cash fest	0.7	525.00	367.50
6/17/2020 Paul Neitzel	PN	Business Analysis	Review 13-wk c/f with Mastodon	0.5	525.00	262.50
6/17/2020 Chris Peirce	CP	Case Administration	Review PACA list from Gordon Food Service	0.2	375.00	75.00
6/17/2020 Chris Peirce	CP	Case Administration	Send Tim Gauthier and Shawn Blonk email requesting delivery information for 503(b)(9) claims	0.1	375.00	37.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount	
6/17/2020	Chris Peirce	CP	Case Administration	0.1	375.00	37.50	
6/17/2020	Paul Neitzel	PN	Case Administration	0.6	525.00	315.00	
6/17/2020	Paul Neitzel	PN	Case Administration	0.8	525.00	420.00	
6/17/2020	Paul Neitzel	PN	Case Administration	0.3	525.00	157.50	
6/17/2020	Paul Neitzel	PN	Business Operations	0.6	525.00	315.00	
6/17/2020	Paul Neitzel	PN	Business Operations	0.6	525.00	315.00	
6/17/2020	Chris Peirce	CP	Meetings - Other	0.5	375.00	187.50	
6/17/2020	Paul Neitzel	PN	Meetings - with Counsel	0.9	525.00	472.50	
6/17/2020	Brian Ayers	BA	Meetings - with Debtor	1.0	475.00	475.00	
6/17/2020	Brian Ayers	BA	Meetings - with Debtor	0.5	475.00	237.50	
6/17/2020	Chris Peirce	CP	Daily cash flow forecast call with Barfly team	1.0	375.00	375.00	
6/17/2020	Jim Gansman	JG	Weekly update call with Company and advisors. Discuss bid by lender.	0.8	575.00	460.00	
6/17/2020	Chris Peirce	CP	Email to Mastodon regarding 2020 Pro Forma for CIM - # of units and sales growth clarification	0.1	375.00	37.50	
6/18/2020	Brian Ayers	BA	Business Analysis	Review status of financial closings for schedule prep. review sofa/soal work plan	0.8	475.00	380.00
6/18/2020	Chris Peirce	CP	Business Analysis	Revise cash flow sales calculation	0.3	375.00	112.50
6/18/2020	Chris Peirce	CP	Business Analysis	Call with Paul Neitzel to discuss cash flow sales forecast	0.2	375.00	75.00
6/18/2020	Chris Peirce	CP	Business Analysis	Update cash flow forecast to go through the end of the year	1.2	375.00	450.00
6/18/2020	Paul Neitzel	PN	Business Analysis	Review 13-wk cash flow, cash balances and 503(b)(9) discussion	0.5	525.00	262.50
6/18/2020	Paul Neitzel	PN	Business Analysis	Review leases for Force Majeure clauses	1.6	525.00	840.00
6/18/2020	Brian Ayers	BA	Business Operations	Vendor call with Dover Grease Traps	0.6	475.00	285.00
6/18/2020	Brian Ayers	BA	Case Administration	RC Call to discuss vendor communications, retention motion, and cash flow	0.2	475.00	95.00
6/18/2020	Chris Peirce	CP	Case Administration	Call with Paul Neitzel and Brian Ayers to discuss vendor communications, retention motion, and cash flow	0.2	375.00	75.00
6/18/2020	Chris Peirce	CP	Case Administration	Research undeliverable address for WN&J	0.2	375.00	75.00
6/18/2020	Paul Neitzel	PN	Business Operations	Call with Credit manager of Ecolab NA to discuss go-forward terms and critical vendor motion	0.5	525.00	262.50
6/18/2020	Paul Neitzel	PN	Case Administration	Meeting with Brian Ayers and Chris Peirce re: creditor communication, retention agreements and 503b9 process	0.2	525.00	105.00
6/18/2020	Brian Ayers	BA	Meetings - with Debtor	Cash flow call	0.4	475.00	190.00
6/18/2020	Chris Peirce	CP	Meetings - with Debtor	Daily cash flow review call - discuss 503(b)(9) claims and beginning cash update as well as Mastodon fee	0.5	375.00	187.50
6/18/2020	Paul Neitzel	PN	Meetings - with Debtor	Call with Mark Sellers & Denise (AP) re: contract employees	0.3	525.00	157.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/18/2020	Paul Neitzel	PN	Business Analysis	Call with Chris to discuss cash flow sales forecast	0.2	525.00
6/18/2020	Chris Peirce	CP	Business Analysis	Populate 2020 Pro Forma for CIM with revised location sales and expenses from cash flow forecast	0.7	375.00
6/18/2020	Jim Gansman	JG	Business Analysis	Review of APA prepared by the lender.	0.7	575.00
6/19/2020	Chris Peirce	CP	Business Analysis	Update G&A forecast for P6-P12, reconciling to the forecast and adding to CIM page	1.5	375.00
6/19/2020	Chris Peirce	CP	Business Analysis	Review daily cash flow sales report	0.2	375.00
6/19/2020	Chris Peirce	CP	Business Analysis	Update cash flow forecast file to automate weeks for 13 week total of new report and review file for accuracy	1.5	375.00
6/19/2020	Chris Peirce	CP	Business Analysis	Build cash flow sensitivity with different assumptions for sales vs. prior year	1.5	375.00
6/19/2020	Paul Neitzel	PN	Business Analysis	Update cash flow for future weeks	0.9	525.00
6/19/2020	Brian Ayers	BA	Business Operations	Review info relating to Gordon Food services re PACA	0.3	475.00
6/19/2020	Chris Peirce	CP	Case Administration	Review company files on prepetition shipments for 503(b)(9) analysis	0.5	375.00
6/19/2020	Paul Neitzel	PN	Business Operations	Email with WNJ (Rozanne) re: spice vendor, critical vendor motion and amount outstanding	0.1	525.00
6/19/2020	Paul Neitzel	PN	Business Operations	Call and email My Green Michigan	0.2	525.00
6/19/2020	Paul Neitzel	PN	Business Operations	Discussion with KC landlord re: abatement of July & August rent	0.3	525.00
6/19/2020	Paul Neitzel	PN	Business Operations	Emails with mastodon re: landlord cures	0.3	525.00
6/19/2020	Paul Neitzel	PN	Meetings - with Counsel	Meeting with John Lucas (Pachulski) re: wind down budget and cash forecast at end of August	0.2	525.00
6/19/2020	Brian Ayers	BA	Meetings - with Debtor	Cash flow call with Tim	0.3	475.00
6/19/2020	Chris Peirce	CP	Meetings - with Debtor	Daily cash flow call - discuss how to update file each week and sales sensitivity request	0.5	375.00
6/19/2020	Paul Neitzel	PN	Meetings - with Debtor	Call with Ned (CEO) and Tim (accountant) re: cash forecast and sensitivity	0.5	525.00
6/19/2020	Paul Neitzel	PN	Meetings - with Debtor	Call with Denise (AP) re: GFS invoices for PACA	0.1	525.00
6/19/2020	Paul Neitzel	PN	Meetings - with Debtor	Meeting with debtor and professionals to review APA	0.5	525.00
6/19/2020	Jim Gansman	JG	Business Analysis	Call with Company, Mastodon and Pachulski re APA from lender	0.5	575.00
6/19/2020	Jim Gansman	JG	Business Analysis	Call w/ John Lucas to update on his call with lender re their APA	0.3	575.00
6/20/2020	Chris Peirce	CP	Business Analysis	Create model showing sales sensitivity impact on ending cash	2.2	375.00
6/20/2020	Paul Neitzel	PN	Business Operations	Phone call with My Green MI compost vendor and email with BFV management re: payment options	0.4	525.00
6/20/2020	Paul Neitzel	PN	Business Operations	Review critical contracts and email BFV management re: spice vendor (RL Schrieber)	0.2	525.00
						105.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/21/2020	Chris Peirce	CP Business Analysis	Update cash flow sensitivity model to dynamically update with change in week	1.0	375.00	375.00
6/22/2020	Chris Peirce	CP Business Analysis	Build East Lansing lease analysis for call with landlord	0.6	375.00	225.00
6/22/2020	Chris Peirce	CP Business Analysis	Review daily sales flash report	0.2	375.00	75.00
6/22/2020	Paul Neitzel	PN Business Analysis	Updating sales forecast	0.5	525.00	262.50
6/22/2020	Brian Ayers	BA Business Operations	Follow-up on emails regarding vendors refusing service	0.5	475.00	237.50
6/22/2020	Paul Neitzel	PN Business Operations	Call w/Ned and Jim re weekend sales and go forward 13 week cash flow	0.4	525.00	210.00
6/22/2020	Jim Gansman	JG Business Operations	Call w/Ned and Paul re weekend sales and go forward 13 week cash flow	0.4	575.00	230.00
6/22/2020	Chris Peirce	CP Case Administration	Emails with WN&J to discuss schedules and deadline	0.1	375.00	37.50
6/22/2020	Chris Peirce	CP Case Administration	Emails with WN&J regarding notices with incorrect address	0.1	375.00	37.50
6/22/2020	Chris Peirce	CP Case Administration	Build SOFA and SOAL templates for each entity	0.5	375.00	187.50
6/22/2020	Chris Peirce	CP Case Administration	Email Barfy regarding disbursements sent in last year	0.1	375.00	37.50
6/22/2020	Jim Gansman	JG Case Administration	Emails re comments on 13 week cf being submitted to UST	0.2	575.00	115.00
6/22/2020	Paul Neitzel	PN Case Administration	Prepare US Trustee cash report and email to professional group	0.4	525.00	210.00
6/22/2020	Paul Neitzel	PN Case Administration	Review of APA with company and professionals	0.6	525.00	315.00
6/22/2020	Paul Neitzel	PN Business Operations	Email my green office to activate account	0.2	525.00	105.00
6/22/2020	Paul Neitzel	PN Business Operations	Setup of landlord information for negotiation calls	2.5	525.00	1,312.50
6/22/2020	Paul Neitzel	PN Business Operations	Ann Arbor landlord discussion re: amended leases terms	0.3	525.00	157.50
6/22/2020	Paul Neitzel	PN Business Operations	Precall discussion with Ned Liddall in advance of Ann Arbor landlord discussion	0.1	525.00	52.50
6/22/2020	Paul Neitzel	PN Business Operations	Summarize Ann Arbor proposal and email landlord	0.2	525.00	105.00
6/22/2020	Paul Neitzel	PN Business Operations	Prepare East Lansing landlord proposal prior to call	0.3	525.00	157.50
6/22/2020	Paul Neitzel	PN Business Operations	Phone call with East Lansing landlord	1.2	525.00	630.00
6/22/2020	Brian Ayers	BA Meetings - Other	Call with Chris and Paul re schedules and monthly financial close	0.8	475.00	380.00
6/22/2020	Paul Neitzel	PN Meetings - Other	Call with Chris Ann Arbor lease analysis	1.0	525.00	525.00
6/22/2020	Chris Peirce	CP Meetings - Other	Call with Paul Neitzel regarding Ann Arbor lease analysis	1.0	375.00	375.00
6/22/2020	Brian Ayers	BA Meetings - Other	Call with Chris SOFA and SOAL	0.4	475.00	190.00
6/22/2020	Chris Peirce	CP Meetings - Other	Call with Brian Ayers regarding SOFA and SOAL	0.4	375.00	150.00
6/22/2020	Chris Peirce	CP Meetings - Other	Call with Paul Neitzel and Brian Ayers regarding SOFA and SOAL schedules, deadlines, and information needed	0.8	375.00	300.00
6/22/2020	Paul Neitzel	PN Meetings - Other	Call with Chris & Brian re: debtor schedules and monthly financial close	0.8	525.00	420.00
6/22/2020	Chris Peirce	CP Meetings - with Counsel	Call with Sondra Cardinal regarding schedules	0.2	375.00	75.00
6/22/2020	Chris Peirce	CP Meetings - with Debtor	Daily cash flow review call - discuss bank balances, bank security, and restaurant sales review	0.7	375.00	262.50
6/22/2020	Paul Neitzel	PN Meetings - with Debtor	Meeting with debtor to discuss sales projections and cash management	0.6	525.00	315.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/22/2020	Paul Neitzel	PN	Meetings - with Debtor	0.2	525.00	105.00
6/22/2020	Jim Gansman	JG	Business Analysis	0.6	575.00	345.00
6/22/2020	Jim Gansman	JG	Business Analysis	1.0	575.00	575.00
6/23/2020	Chris Peirce	CP	Business Analysis	Update cash flow forecast with increased tip %, push forward delivery charge a week, change formulas for sales % incr/decr, update sales seasonality	1.0	375.00
6/23/2020	Chris Peirce	CP	Business Analysis	Email exchange with Mastodon regarding G&A meeting needs	0.1	375.00
6/23/2020	Chris Peirce	CP	Business Analysis	Reconcile payroll forecast to actuals for prior week	0.7	375.00
6/23/2020	Chris Peirce	CP	Business Analysis	Email Ellen Winterburn regarding employees paid that were not in forecast	0.1	375.00
6/23/2020	Chris Peirce	CP	Business Analysis	Update professional fees and sensitivity analysis	0.7	375.00
6/23/2020	Chris Peirce	CP	Meetings - Other	Meeting with Chris Peirce reviewing sales projections and cash flow	0.7	525.00
6/23/2020	Paul Neitzel	PN	Business Analysis	Emails with Jason Rosell (Pachulski) re: UST c/f	0.4	525.00
6/23/2020	Chris Peirce	CP	Business Operations	Get Treasury Management Authorization signed via electronic signature	0.1	375.00
6/23/2020	Paul Neitzel	PN	Business Operations	Sending documents for signature to setup new account at Chemical Bank	0.3	525.00
6/23/2020	Chris Peirce	CP	Case Administration	Review email from Denise Willison regarding disbursements for schedules	0.1	375.00
6/23/2020	Paul Neitzel	CP	Business Analysis	Emails w Jason and Paul re 13 week cash flow due to UST tomorrow	0.2	575.00
6/23/2020	Chris Peirce	JG	Case Administration	Work on US Trustee cash flow	0.8	525.00
6/23/2020	Jim Gansman	PN	Case Administration	Weekly call w Company and lender to discuss weekly operation report	0.8	575.00
6/23/2020	Paul Neitzel	JG	Meetings - with Debtor	Research & emails with Ned Lidvall (CEO) re: Kalamazoo landlord negotiations	0.2	525.00
6/23/2020	Chris Peirce	PN	Business Operations	5/20/2020 Paul Neitzel	105.00	
6/23/2020	Brian Ayers	CP	Meetings - Other	Call with Paul Neitzel to discuss sales forecast seasonality	0.7	375.00
6/23/2020	Brian Ayers	BA	Meetings - with Debtor	Call with RC and debtor and former controller re sofa prep	1.1	475.00
6/23/2020	Brian Ayers	BA	Meetings - with Debtor	CF call with Debtor and rock creek	0.3	475.00
6/23/2020	Chris Peirce	CP	Meetings - with Debtor	Daily cash flow call - reviewed prior week actuals, bank balances, and sales assumptions	0.3	375.00
6/23/2020	Chris Peirce	CP	Meetings - with Debtor	Call with Tim Gauthier and Paul Neitzel regarding reconciling ending bank balance with activity	1.0	375.00
6/23/2020	Chris Peirce	CP	Meetings - with Debtor	Call with Rock Creek and Barfly to discuss information needed for SOFA and SOAL schedules	1.1	375.00
6/23/2020	Paul Neitzel	PN	Meetings - with Debtor	Meeting with debtor to discuss operations and cash flow	1.3	525.00
6/23/2020	Paul Neitzel	PN	Meetings - with Debtor	Meeting with Debtor and lender	0.7	525.00
6/23/2020	Paul Neitzel	PN	Meetings - with Debtor	SOFA & SOLA schedule discussion with Chris, Andrew (former controller) and Tim (current controller)	1.0	525.00
6/23/2020	Jim Gansman	JG	Business Analysis	Review of Roberts email re draft APA. Review of John's comments	0.4	575.00
6/24/2020	Brian Ayers	BA	Case Administration	Review of sofa/sola tracking and progress	0.2	475.00
6/24/2020	Chris Peirce	CP	Business Analysis	Review daily flash sales report	0.1	375.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount	
6/24/2020	Chris Peirce	CP	Business Analysis	Build EBITDAR analysis in preparation for calls with Holland, Stella's, GRBC, Lincoln, and Broad Ripple landlords	1.1	375.00	412.50
6/24/2020	Brian Ayers	BA	Business Operations	Call with Royal Oaks storage facility re access to unit being denied	0.4	475.00	190.00
6/24/2020	Brian Ayers	BA	Business Operations	Call with Direct TV re restoring service at Kalamazoo location	0.5	475.00	237.50
6/24/2020	Chris Peirce	CP	Case Administration	Email Amy Unseld and Mark Sellers to request board of director information for schedules	0.1	375.00	37.50
6/24/2020	Chris Peirce	CP	Case Administration	Review information received for SOFA and SOAL and update file showing each question for each entity	1.5	375.00	562.50
6/24/2020	Chris Peirce	CP	Case Administration	Request creditor information from WN&J	0.1	375.00	37.50
6/24/2020	Chris Peirce	CP	Case Administration	Review WN&J email regarding codebtor question on SOAL	0.1	375.00	37.50
6/24/2020	Chris Peirce	CP	Case Administration	Send information requests to Barfly team for SOFA and SOAL schedules	0.2	375.00	75.00
6/24/2020	Chris Peirce	CP	Case Administration	Create file of disbursements to bankruptcy professionals	0.2	375.00	75.00
6/24/2020	Chris Peirce	CP	Case Administration	Email WN&J regarding cutoff for bankruptcy vs. non-bankruptcy payments	0.1	375.00	37.50
6/24/2020	Chris Peirce	CP	Case Administration	Create consolidated 2018 P&L from individual location files	2.3	375.00	862.50
6/24/2020	Jim Gansman	JG	Case Administration	Email and response to Elisabeth regarding pre-bk payment to Louisville lawyer	0.1	575.00	57.50
6/24/2020	Jim Gansman	JG	Case Administration	Review of email from Chris on status of SOFA schedules	0.2	575.00	115.00
6/24/2020	Jim Gansman	JG	Case Administration	Call w/ John Lucas re formation of Creditors Committee	0.2	575.00	115.00
6/24/2020	Paul Neitzel	PN	Business Operations	Call with NCR vendor to ensure continued service	0.4	525.00	210.00
6/24/2020	Paul Neitzel	PN	Business Operations	Call and email with Boss Printing to ensure future services	0.6	525.00	315.00
6/24/2020	Paul Neitzel	PN	Business Operations	Prep, call and email follow-up with Kalamazoo landlord and BFV CEO	1.2	525.00	630.00
6/24/2020	Paul Neitzel	PN	Business Operations	Work on Stella's proposal in advance of call.	0.4	525.00	210.00
6/24/2020	Paul Neitzel	PN	Business Operations	Prepare offer and p/f financials statements for GRBC	0.5	525.00	262.50
6/24/2020	Paul Neitzel	PN	Business Operations	Prepare offer for HopCat Holland and P/F financial statements annualizing revenue	0.7	525.00	367.50
6/24/2020	Brian Ayers	BA	Meetings - Other	Call with IB re G&A and EBITDA adjustments for the CIM	0.3	475.00	142.50
6/24/2020	Paul Neitzel	PN	Meetings - Other	Meeting with RC and controller re: timing of month-end closing for schedules	0.3	525.00	157.50
6/24/2020	Brian Ayers	BA	Meetings - Other	Call with Abel re direct tv and comcast accounts providing service	0.2	475.00	95.00
6/24/2020	Brian Ayers	BA	Meetings - Other	Call with Denise re equipment invoice	0.1	475.00	47.50
6/24/2020	Brian Ayers	BA	Meetings - Other	Call with RC schedules and month end close timing	0.3	475.00	142.50
6/24/2020	Chris Peirce	CP	Meetings - Other	Call with Robert Horsch and Rock Creek regarding G&A pro forma and reconciliation for CIM	0.3	375.00	112.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/24/2020	Chris Peirce	CP	Meetings - Other	0.3	375.00	112.50
6/24/2020	Brian Ayers	BA	Meetings - with Counsel	0.6	475.00	285.00
6/24/2020	Chris Peirce	CP	Meetings - with Counsel	0.6	375.00	225.00
6/24/2020	Brian Ayers	BA	Meetings - with Debtor			
6/24/2020	Brian Ayers	BA	Meetings - with Debtor	0.2	475.00	95.00
6/24/2020	Chris Peirce	CP	Meetings - with Debtor	0.8	475.00	380.00
6/24/2020	Paul Neitzel	PN	Meetings - with Debtor	0.8	375.00	300.00
6/24/2020	Paul Neitzel	PN	Meetings - Other	0.8	525.00	420.00
6/24/2020	Paul Neitzel	PN	Meetings - Other	0.3	525.00	157.50
6/24/2020	Paul Neitzel	PN	Meetings - with Debtor	0.3	525.00	157.50
6/24/2020	Chris Peirce	CP	Business Analysis	0.2	375.00	75.00
6/24/2020	Chris Peirce	CP	Business Analysis	0.1	375.00	37.50
6/24/2020	Chris Peirce	CP	Business Analysis	1.3	375.00	487.50
6/24/2020	Jim Gansman	JG	Business Analysis			
6/24/2020	Jim Gansman	JG	Meetings - Other	0.4	575.00	230.00
6/24/2020	Jim Gansman	JG	Meetings - Other	0.3	575.00	172.50
6/24/2020	Jim Gansman	JG	Business Analysis	0.4	575.00	230.00
6/24/2020	Jim Gansman	JG	Business Analysis	0.2	575.00	115.00
6/24/2020	Paul Neitzel	PN	Business Analysis	0.3	525.00	157.50
6/24/2020	Paul Neitzel	PN	Meetings - Other	0.4	525.00	210.00
6/24/2020	Paul Neitzel	PN	Business Analysis	0.9	525.00	472.50
6/25/2020	Chris Peirce	CP	Business Analysis	1.1	375.00	412.50
6/25/2020	Brian Ayers	BA	Business Operations	0.6	475.00	285.00
6/25/2020	Brian Ayers	BA	Business Operations	0.3	475.00	142.50
6/25/2020	Brian Ayers	BA	Business Operations	0.6	475.00	285.00
6/25/2020	Chris Peirce	CP	Business Operations	0.1	375.00	37.50
6/25/2020	Chris Peirce	CP	Case Administration	0.2	375.00	75.00
6/25/2020	Chris Peirce	CP	Case Administration	0.1	375.00	37.50
6/25/2020	Chris Peirce	CP	Case Administration	0.1	375.00	37.50
6/25/2020	Paul Neitzel	PN	Case Administration	0.2	525.00	105.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/25/2020	Paul Neitzel	PN	Meetings - Other	0.7	525.00	367.50
6/25/2020	Jim Gansman	JG	Meetings - Other	0.7	575.00	402.50
6/25/2020	Jim Gansman	JG	Meetings - Other	0.3	575.00	172.50
6/25/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/25/2020	Paul Neitzel	PN	Business Operations	0.5	525.00	262.50
6/25/2020	Jim Gansman	JG	Business Operations	0.2	575.00	115.00
6/25/2020	Paul Neitzel	PN	Business Operations	0.7	525.00	367.50
6/25/2020	Paul Neitzel	PN	Business Operations	0.6	525.00	315.00
6/25/2020	Paul Neitzel	PN	Business Operations	0.3	525.00	157.50
6/25/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/25/2020	Paul Neitzel	PN	Business Operations	0.2	525.00	105.00
6/25/2020	Paul Neitzel	PN	Meetings - Other	0.1	525.00	52.50
6/25/2020	Paul Neitzel	PN	Business Operations	0.7	525.00	367.50
6/25/2020	Chris Peirce	CP	Meetings - Other	0.2	375.00	75.00
6/25/2020	Chris Peirce	CP	Meetings - Other	0.1	375.00	37.50
6/25/2020	Chris Peirce	CP	Meetings - with Debtor	0.4	375.00	150.00
6/25/2020	Paul Neitzel	PN	Meetings - with Debtor	0.4	525.00	210.00
6/25/2020	Chris Peirce	CP	Business Analysis	0.1	375.00	37.50
6/25/2020	Chris Peirce	CP	Business Analysis	1.2	375.00	450.00
6/25/2020	Chris Peirce	CP	Business Analysis	2.0	375.00	750.00
6/25/2020	Chris Peirce	CP	Business Analysis	0.2	375.00	75.00
6/25/2020	Chris Peirce	CP	Business Analysis	1.3	375.00	487.50
6/25/2020	Chris Peirce	CP	Business Analysis	0.1	375.00	37.50
6/25/2020	Chris Peirce	CP	Business Analysis	1.3	575.00	747.50
6/25/2020	Jim Gansman	JG	Business Analysis	0.2	575.00	115.00
6/25/2020	Jim Gansman	JG	Business Analysis	0.1	525.00	52.50
6/25/2020	Paul Neitzel	PN	Business Analysis			

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount	
6/25/2020	Paul Neitzel	PN	Business Analysis	Discussion with Jim Gansman, Chris Peirce and call to Mastodon re: CIM info	0.2	525.00	105.00
6/25/2020	Paul Neitzel	PN	Business Analysis	Review 2020 Fest for CIM with Jim and Chris	1.3	525.00	682.50
6/26/2020	Chris Peirce	CP	Business Analysis	Review lease scorecard file from Ned Lidwall	0.1	375.00	37.50
6/26/2020	Brian Ayers	BA	Business Operations	Review of cash flow and activity necessary to roll April financials to May re schedules	0.9	475.00	427.50
6/26/2020	Jim Gansman	JG	Business Operations	Call w/ Ned, John and Jason regarding expiring employment contracts w/ senior management	0.6	575.00	345.00
6/26/2020	Paul Neitzel	PN	Business Operations	Emails with Ned, Tim and others from BFV re: cash, landlord negotiations and daily operations	0.4	525.00	210.00
6/26/2020	Paul Neitzel	PN	Business Operations	Working with landlord and barfly management to get KC cooler cleaned/disinfected and spoilage removed.	0.6	525.00	315.00
6/26/2020	Chris Peirce	CP	Case Administration	Compile list of closed bank accounts	0.3	375.00	112.50
6/26/2020	Chris Peirce	CP	Case Administration	Compile list of former CFO's and Controllers for schedules	0.2	375.00	75.00
6/26/2020	Chris Peirce	CP	Case Administration	Compile list of directors and officers who have left within 1 year for schedules	0.1	375.00	37.50
6/26/2020	Chris Peirce	CP	Case Administration	Accumulate list of contracts, leases, employee agreements, insurance policies for schedules - download from Barfly site, gather from Sharefile site, and request from Barfly employees	1.7	375.00	637.50
6/26/2020	Chris Peirce	CP	Case Administration	Send Kevin reminder regarding storage unit information for schedules	0.1	375.00	37.50
6/26/2020	Chris Peirce	CP	Case Administration	Email exchange regarding closed bank accounts	0.1	375.00	37.50
6/26/2020	Paul Neitzel	PN	Business Operations	Draft form July payment extension for landlords	0.4	525.00	210.00
6/26/2020	Paul Neitzel	PN	Business Operations	Lincoln landlord discussion to renegotiate lease to a percent rent	0.5	525.00	262.50
6/26/2020	Paul Neitzel	PN	Business Operations	Lincoln landlord email follow-up	0.3	525.00	157.50
6/26/2020	Brian Ayers	BA	Meetings - Other	Call with Mastodon re ebitda bridge for CIM	0.3	475.00	142.50
6/26/2020	Chris Peirce	CP	Meetings - Other	Call with Mastodon regarding G&A forecast for CIM	1.3	375.00	487.50
6/26/2020	Chris Peirce	CP	Meetings - with Debtor	Daily cash flow call - review pro forma assumptions	0.8	375.00	300.00
6/26/2020	Paul Neitzel	PN	Meetings - with Debtor	Review of 2020 forecast with debtor and investment banker	0.5	525.00	262.50
6/26/2020	Chris Peirce	CP	Business Analysis	Send LTM G&A file to Mastodon team	0.1	375.00	37.50
6/26/2020	Chris Peirce	CP	Business Analysis	Update store P&L analysis with period 3 actuals	1.0	375.00	375.00
6/26/2020	Chris Peirce	CP	Business Analysis	Review file from Tim Gauthier detailing Music/Cable/internet expense actuals	0.5	375.00	187.50
6/26/2020	Chris Peirce	CP	Business Analysis	Request 2019 payroll by person by payroll run or CIM	0.1	375.00	37.50
6/26/2020	Paul Neitzel	PN	Meetings - Other	Call w/ John, Mark, Jim and Robert re 13 C/F for CIM	0.3	525.00	157.50
6/26/2020	Jim Gansman	JG	Meetings - Other	Call w/ John, Mark, Paul and Robert re 13 C/F for CIM	0.3	575.00	172.50
6/26/2020	Jim Gansman	JG	Business Analysis	Call w/ John re his call w/ lender and revised APA for stalking horse bid	0.2	575.00	115.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount	
6/26/2020	Paul Neitzel	PN	Meetings - Other	Call with Mastodon & Rock Creek to discuss pro forma adjustments, headcount and projected financial statements	1.3	525.00	682.50
6/26/2020	Paul Neitzel	PN	Business Analysis	APA discussion with counsel and investment banker	0.2	525.00	105.00
6/27/2020	Chris Peirce	CP	Business Analysis	Develop historical P&L files for all locations including G&A allocation and cash rent for landlord discussions	2.5	375.00	937.50
6/27/2020	Chris Peirce	CP	Case Administration	Research correct creditor address and request information from company AP department	0.2	375.00	75.00
6/28/2020	Chris Peirce	CP	Business Analysis	Review P4 consolidated financials	0.5	375.00	187.50
6/28/2020	Chris Peirce	CP	Business Analysis	Update historical P&L analysis by location for landlord calls - add interest expense, move G&A allocation, capture cash rent for 2017-2018.	1.0	375.00	375.00
6/28/2020	Jim Gansman	JG	Meetings - Other	Call w/ John and Paul to go over email on PPP loan. Review of regs with them	0.6	575.00	345.00
6/28/2020	Chris Peirce	CP	Business Operations	Email Tim Gauthier and Paul Neitzel location of K1 files	0.1	375.00	37.50
6/28/2020	Jim Gansman	JG	Business Operations	Review of email from Ned re employment contacts and response back	0.2	575.00	115.00
6/28/2020	Paul Neitzel	PN	Meetings - Other	Call with Jim Gansman & John Lucas re: PPP funds and UCC	0.6	525.00	315.00
6/28/2020	Paul Neitzel	PN	Meetings - Other	Email and phone with Chris Pierce information for schedules	0.5	525.00	262.50
6/28/2020	Jim Gansman	JG	Case Administration	Review of John's email re discussion w/ the committee	0.1	575.00	57.50
6/28/2020	Jim Gansman	JG	Business Operations	Review of emails re KC landlord and move out	0.1	575.00	57.50
6/28/2020	Paul Neitzel	PN	Business Operations	Discussion with KC landlord	0.1	525.00	52.50
6/28/2020	Chris Peirce	CP	Meetings - Other	Call with Justin Goodall of Mastodon regarding store P&L data	0.1	375.00	37.50
6/28/2020	Chris Peirce	CP	Meetings - Other	Call with Paul Neitzel to review files needing for schedules	0.5	375.00	187.50
6/28/2020	Paul Neitzel	PN	Meetings - with Debtor	Emails with debtor re: cash balances, K-1s, dead rent, KC landlord	0.5	525.00	262.50
6/28/2020	Chris Peirce	CP	Business Analysis	Email to Mastodon and Rock Creek team regarding P3-P5 financials for CIM	0.1	375.00	37.50
6/28/2020	Chris Peirce	CP	Business Analysis	Send Justin Goodall of Mastodon the P3 actuals by location for CIM	0.1	375.00	37.50
6/28/2020	Chris Peirce	CP	Business Analysis	Send Justin Goodall of Mastodon preliminary P4 consolidated financials	0.1	375.00	37.50
6/28/2020	Jim Gansman	JG	Business Operations	Review of John's email on PPP, review of PPP regulations that he sent	0.7	575.00	402.50
6/29/2020	Brian Ayers	BA	Business Operations	Call with debtor re AP an cures	0.3	475.00	142.50
6/29/2020	Brian Ayers	BA	Business Operations	Calls/emails with Debtor re vendor communications	0.4	475.00	190.00
6/29/2020	Chris Peirce	CP	Case Administration	Review and organize additional support files for schedules	1.0	375.00	375.00
6/29/2020	Paul Neitzel	PN	Case Administration	Phone call involving professionals for initial review of CIM	0.5	525.00	262.50
6/29/2020	Paul Neitzel	PN	Case Administration	Discussion re: transfer cash as a result of weekend operations and reporting to UST	0.6	525.00	315.00
6/29/2020	Jim Gansman	JG	Business Analysis	Research re PPP forgiveness and when you need to choose 8 or 24 week forgiveness option	0.7	575.00	402.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/29/2020	Paul Neitzel	PN	Business Analysis	0.4	\$25.00	21.00
6/29/2020	Jim Gansman	JG	Business Operations	0.4	\$75.00	30.00
6/29/2020	Paul Neitzel	PN	Business Operations	0.5	\$25.00	262.50
6/29/2020	Paul Neitzel	PN	Business Operations	0.2	\$25.00	105.00
6/29/2020	Chris Peirce	CP	Meetings - Other	0.5	375.00	187.50
6/29/2020	Brian Ayers	BA	Meetings - with Debtor	0.3	475.00	142.50
6/29/2020	Brian Ayers	BA	Meetings - with Debtor	0.3	475.00	142.50
6/29/2020	Chris Peirce	CP	Daily cash flow call - review bank balance and discuss actuals	0.3	375.00	112.50
6/29/2020	Paul Neitzel	PN	Call with Tim Gauthier & Denise (AP) re: check distributions, cure costs and CODI	0.2	525.00	105.00
6/29/2020	Paul Neitzel	PN	Meeting with CEO (Ned), Operations (Shawn) and Accounting (Tim) re: store performance, schedules, fixed asset listing and landlord P&Ls	0.3	525.00	157.50
6/29/2020	Chris Peirce	CP	Review financial assumptions in CIM	1.5	375.00	562.50
6/29/2020	Chris Peirce	CP	Call with Paul Neitzel and Jim Gansman to review CIM waterfall	1.1	375.00	412.50
6/29/2020	Chris Peirce	CP	Create 2021 pro forma G&A forecast	1.0	375.00	375.00
6/29/2020	Chris Peirce	CP	Update P4 store P&L data and send to Mastodon	1.0	375.00	375.00
6/29/2020	Chris Peirce	CP	Call with Justin Goodall of Mastodon to discuss additional CIM data requests	0.2	375.00	75.00
6/29/2020	Chris Peirce	CP	Break out 2020 store P&L forecast by location	2.5	375.00	937.50
6/29/2020	Chris Peirce	CP	Update P4 G&A actuals and send to Mastodon	0.2	375.00	75.00
6/29/2020	Chris Peirce	CP	Send G&A detail to Barfly for call on 6/30 with explanations for assumptions	0.1	375.00	37.50
6/29/2020	Chris Peirce	CP	Send email to Tim Gauthier requesting P3 G&A detail	0.1	375.00	37.50
6/29/2020	Chris Peirce	CP	Review company emails regarding G&A forecast and CIM	0.1	375.00	37.50
6/29/2020	Jim Gansman	JG	Call w/ Company Mastodon and RC re draft CIM. First page turn	0.5	575.00	287.50
6/29/2020	Jim Gansman	JG	Call w/ RC team to put together cash requirements at close as requested by Mastodon	0.5	575.00	287.50
6/29/2020	Jim Gansman	JG	Another call on terminal expenses for Mastodon with Chris and Paul	0.6	575.00	345.00
6/29/2020	Paul Neitzel	PN	Call with Rock Creek to update the waterfall to include in the CIM.	0.5	525.00	262.50
6/29/2020	Paul Neitzel	PN	Work on waterfall for CIM	0.6	525.00	315.00
6/30/2020	Brian Ayers	BA	Review draft CIM	0.4	475.00	190.00
6/30/2020	Chris Peirce	CP	Review daily sales flash report	0.1	375.00	37.50
6/30/2020	Chris Peirce	CP	Review Kalamazoo P&L file revisions by Paul Neitzel for landlord call	0.1	375.00	37.50
6/30/2020	Jim Gansman	JG	SG&A call with Company(Mark & Shawn)	0.5	575.00	287.50
6/30/2020	Chris Peirce	CP	Send WN&J status of schedule production	0.1	375.00	37.50
6/30/2020	Chris Peirce	CP	Request lease guarantors from WN&J	0.2	375.00	75.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
6/30/2020	Chris Peirce	CP	Case Administration	Email to WN&J regarding timing of schedules and P5 month end close timing	0.1	375.00
6/30/2020	Paul Neitzel	PN	Case Administration	Producing list of location for UCC and intro email	0.3	525.00
6/30/2020	Paul Neitzel	PN	Case Administration	Call with UCC FA	0.2	525.00
6/30/2020	Jim Gansman	JG	Meetings - Other	Introduction call w Amherst Partners	0.3	575.00
6/30/2020	Paul Neitzel	PN	Business Operations	Emails with BFV re: July rent payments and timing.	0.4	525.00
6/30/2020	Paul Neitzel	PN	Business Operations	Reviewing, revising and sending Kalamazoo 3 year P&L.	0.7	525.00
6/30/2020	Paul Neitzel	PN	Business Operations	Emails and analysis for Detroit landlord	0.6	525.00
6/30/2020	Paul Neitzel	PN	Business Operations	Prep, call & follow-up email with Broad Ripple landlord	0.7	525.00
6/30/2020	Brian Ayers	BA	Meetings - Other	Call with Committee FA	0.4	475.00
6/30/2020	Chris Peirce	CP	Meetings - Other	Call with Barfly, Paul Neitzel and Jim Gansman regarding G&A forecast	0.6	375.00
6/30/2020	Chris Peirce	CP	Meetings - Other	Introductory call with Amherst Partners	0.2	375.00
6/30/2020	Brian Ayers	BA	Meetings - with Debtor	CF call	0.3	475.00
6/30/2020	Chris Peirce	CP	Meetings - with Debtor	Daily cash flow call - discuss actuals entered, bank balance, sales results	0.6	375.00
6/30/2020	Paul Neitzel	PN	Meetings - with Debtor	Meeting with debtor concerning cash balance, Gordon food service payments, potential dine-in shutdown, timing of May financials	0.6	525.00
6/30/2020	Paul Neitzel	PN	Meetings - with Debtor	Discussion of outstanding taxes with Pachulski	0.2	525.00
6/30/2020	Paul Neitzel	PN	Meetings - Other	Call with Barfly, Chris and Jim regarding G&A forecast	0.6	525.00
6/30/2020	Paul Neitzel	PN	Meetings - with Debtor	Review G&A forecast with Shawn Blonk & Mark Sellers	0.5	525.00
6/30/2020	Chris Peirce	CP	Business Analysis	Review additional emails regarding G&A assumptions in CIM	0.2	375.00
6/30/2020	Chris Peirce	CP	Business Analysis	Call with Mastodon and Barfly to discuss feedback on CIM draft	1.2	375.00
6/30/2020	Chris Peirce	CP	Business Analysis	Reconcile G&A headcount between end of 2020 and beginning of 2021 for CIM	0.2	375.00
6/30/2020	Chris Peirce	CP	Business Analysis	Request Irish on Ionia historical P&L results	0.1	375.00
6/30/2020	Chris Peirce	CP	Business Analysis	Review historical Irish on Ionia P&L results and send to Mastodon	0.1	375.00
6/30/2020	Chris Peirce	CP	Business Analysis	Respond to Mastodon CIM questions regarding 2020 bonus, P3 G&A, and 2021 rent	0.1	375.00
6/30/2020	Chris Peirce	CP	Business Analysis	Email Barfly management regarding thoughts on 2020 bonus accrual.	0.1	375.00
6/30/2020	Jim Gansman	JG	Business Analysis	Call w/ Robert, Ned and John re status of sale process	0.8	575.00
6/30/2020	Jim Gansman	JG	Meetings - Other	Call with BF and RC G&A forecast	0.6	575.00
6/30/2020	Jim Gansman	JG	Business Analysis	Review of CIM with Mastodon and Company(Ned, Mark and Shaun)	0.7	575.00
6/30/2020	Paul Neitzel	PN	Business Analysis	Review emails re: G&A forecast for inclusion in CIM	0.4	525.00
<b>Total</b>						<b>149,032.50</b>
<b>315.5</b>						